



Valuation Point as at close of 19 March 2020

| Fund         | Units In Circulation (units) |
|--------------|------------------------------|
| MyETF-DJIM25 | 259,900,000                  |

| Manager's Fee* (% p.a.) | Trustee Fee* (% p.a.) | License Fee* (% p.a.) | NAV per Unit (RM) | Dow Jones Islamic Market Malaysia Titans 25 Index |
|-------------------------|-----------------------|-----------------------|-------------------|---------------------------------------------------|
| 0.40%                   | 0.05%                 | 0.04%                 | 0.8893            | 802.63                                            |

| Stock Code | Sedol   | Issuer                       | Qty of Shares | Price As At 19-Mar-20 | In-Kind Creation/Redemption Basket for 400,000 units |
|------------|---------|------------------------------|---------------|-----------------------|------------------------------------------------------|
| 5225       | B83X6P8 | IHH HEALTHCARE BHD           | 6,200         | 5.15                  | RM31,930.00                                          |
| 6947       | 6086242 | DIGI.COM BHD                 | 6,600         | 4.05                  | RM26,730.00                                          |
| 5285       | BF6RHY2 | SIME DARBY PLANTATION BHD    | 5,900         | 4.25                  | RM25,075.00                                          |
| 7277       | B00MRS2 | DIALOG GROUP BHD             | 8,200         | 2.90                  | RM23,780.00                                          |
| 5183       | B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 5,600         | 4.11                  | RM23,016.00                                          |
| 1961       | B1Y3WG1 | IOI CORP BHD                 | 6,200         | 3.55                  | RM22,010.00                                          |
| 6033       | 6703972 | PETRONAS GAS BHD             | 1,500         | 14.60                 | RM21,900.00                                          |
| 6012       | B5387L5 | MAXIS BHD                    | 4,600         | 4.68                  | RM21,528.00                                          |
| 5168       | B2QPJK5 | HARTALEGA HOLDINGS BHD       | 3,300         | 6.33                  | RM20,889.00                                          |
| 2445       | 6497446 | KUALA LUMPUR KEPONG BHD      | 1,100         | 18.00                 | RM19,800.00                                          |
| 7113       | B05L892 | TOP GLOVE CORP BHD           | 2,700         | 5.85                  | RM15,795.00                                          |
| 4707       | 6629335 | NESTLE (MALAYSIA) BERHAD     | 100           | 137.00                | RM13,700.00                                          |
| 5681       | 6695938 | PETRONAS DAGANGAN BHD        | 600           | 20.08                 | RM12,048.00                                          |
| 4863       | 6868398 | TELEKOM MALAYSIA BHD         | 3,200         | 3.26                  | RM10,432.00                                          |
| 7084       | B00G234 | QL RESOURCES BHD             | 1,400         | 6.95                  | RM9,730.00                                           |
| 4197       | B29TTR1 | SIME DARBY BERHAD            | 5,200         | 1.73                  | RM8,996.00                                           |
| 8869       | BF0J5S4 | PRESS METAL ALUMINIUM HOLDIN | 3,100         | 2.85                  | RM8,835.00                                           |
| 3689       | 6555946 | FRASER & NEAVE HOLDINGS BHD  | 300           | 28.30                 | RM8,490.00                                           |
| 5246       | BDFM1K8 | WESTPORTS HOLDINGS BHD       | 2,300         | 3.19                  | RM7,337.00                                           |
| 2291       | 6057680 | GENTING PLANTATIONS BHD      | 700           | 8.50                  | RM5,950.00                                           |
| 7153       | B0DD1H9 | KOSSAN RUBBER INDUSTRIES     | 1,200         | 4.57                  | RM5,484.00                                           |
| 0166       | B54JP79 | INARI AMERTRON BHD           | 4,800         | 1.04                  | RM4,992.00                                           |
| 0138       | B1KL2D6 | MY EG SERVICES BHD           | 4,500         | 0.80                  | RM3,577.50                                           |
| 5279       | BYVNW76 | SERBA DINAMIK HOLDINGS BHD   | 2,400         | 1.13                  | RM2,712.00                                           |
| 5199       | B5VN637 | HIBISCUS PETROLEUM BHD       | 2,500         | 0.26                  | RM650.00                                             |

\*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: RM333.50

Aggregate Creation/Redemption Value: RM355,720.00